

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2004
For the Fiscal Year Ending June 30, 2005
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	3,290,754	2,074,418	1,216,336	58.6%	3,290,754	2,074,418	1,216,336	58.6%	23,300,764
0300's Aeronautical Gas Tax	90,714	120,897	(30,183)	(25.0%)	90,714	120,897	(30,183)	(25.0%)	1,192,783
0400's Alcohol Excise Tax	1,468,791	1,322,260	146,531	11.1%	1,468,791	1,322,260	146,531	11.1%	12,172,929
0700's Corporation Taxes	163,692	104,014	59,678	57.4%	163,692	104,014	59,678	57.4%	5,451,707
1000's Banking Taxes	1,125,650	689,416	436,234	63.3%	1,125,650	689,416	436,234	63.3%	15,423,000
1100's Alcoholic Beverages	203,965	289,052	(85,087)	(29.4%)	203,965	289,052	(85,087)	(29.4%)	3,190,044
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing Parimutuels	3,408	40,962	(37,554)	(91.7%)	3,408	40,962	(37,554)	(91.7%)	1,124,713
1320-21 Slot Income	-	-	-	-	-	-	-	-	2,060,361
1400's Business Taxes	184,937	664,629	(479,692)	(72.2%)	184,937	664,629	(479,692)	(72.2%)	6,289,816
1500's Motor Vehicle Licenses	112,744	356,644	(243,900)	(68.4%)	112,744	356,644	(243,900)	(68.4%)	4,374,115
1700's Inland Fisheries & Wildlife	3,764,489	1,708,844	2,055,645	120.3%	3,764,489	1,708,844	2,055,645	120.3%	16,327,407
1900's Hospital Excise & Other	34,913	34,915	(2)	(0.0%)	34,913	34,915	(2)	(0.0%)	564,415
2000's Fines, Forfeits & Penalties	2,515,766	2,682,048	(166,282)	(6.2%)	2,515,766	2,682,048	(166,282)	(6.2%)	35,279,048
2200's Federal Revenues	2,026,782	1,845,482	181,300	9.8%	2,026,782	1,845,482	181,300	9.8%	22,366,198
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	12,000	-	12,000	-	12,000	-	12,000	-	5,174,709
2500's Revenues from Private Sources	72,636	146,893	(74,257)	(50.6%)	72,636	146,893	(74,257)	(50.6%)	2,307,000
2600's Current Service Charges	52,379,858	53,433,040	(1,053,182)	(2.0%)	52,379,858	53,433,040	(1,053,182)	(2.0%)	85,720,158
2700's Transfers from Other Funds	(4,359,952)	(2,209,101)	(2,150,851)	(97.4%)	(4,359,952)	(2,209,101)	(2,150,851)	(97.4%)	23,322,775
2800's Sales of Property & Equipment	198	700	(502)	(71.7%)	198	700	(502)	(71.7%)	61,600
Total Other Revenues	63,091,344	63,305,113	(213,769)	(0.3%)	63,091,344	63,305,113	(213,769)	(0.3%)	265,707,542

NOTE: This report has been prepared from preliminary month end figures and is subject to change.